



Number OF Transactions: 3
Beneficiary Name: IKAROS ORKOSNELI RESTAUR LTD
Beneficiary IBAN: CY39005001320001320193115001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	45,Akropoleos,20112	20:00	5781071	637577	SuperAdmin	Admin	7.70	0.05	7.65
		Total/Branch					7.70	0.05	7.65
	Total/Date						7.70	0.05	7.65
2021/11/13	45,Akropoleos,20112	20:05	5795474	264435	SuperAdmin	Admin	8.10	0.05	8.05
		Total/Branch					8.10	0.05	8.05
	Total/Date						8.10	0.05	8.05
2021/11/15	45,Akropoleos,20112	20:34	5819120	625796	SuperAdmin	Admin	11.10	0.07	11.03
		Total/Branch					11.10	0.07	11.03
	Total/Date						11.10	0.07	11.03

Merchant Standing Order Payment Report

Total							26.90	0.17	26.73
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